

For the Month Ending December 2024

Name of Water District : Calabanga Water District

Province : Camarines Sur

Region : V CCC No. : 314

Email Address : calabangawd@yahoo.com.ph

Website, if any: www.cawadi.gov.ph
Contact Nos. (mobile): 09175442114

(landline): (054) 881 0063

eo Coordinates of WD Office(Longitude,Latitude): 13°42'25.42"N; 123°12'38.37"E

Under Joint Venture Agreement? (Yes/No): No

#### 1. MUNICIPAL DATA/SERVICE COVERAGE

1.1	Mucipality(ies) Served	Mun. Class	Total No.	No. of Brgys Served	Percent (%) Served to Total
	Name of Municipality(ies)				Brgvs.
Main Mun.:	Calabanga	1st	48	47	97.9%
Annexed:					-
Annexed:					

#### 2. SERVICE CONNECTION DATA:

2.1	Total Service (Active + Inactive)	12,679
2.2	Total Active	10,991
2.3	Total metered	10,991
2.4	Total billed	10,973
2.5	Ave. Persons/Conn.	6.5
2.6	Population Served (2.2 x 2.5)	71,442

2.7	Growth in Service Connections (S. C.)	This Month	Year-to-Date
	New	48	11,191
	Reconnection	25	12,053
	Disconnected	11	12,253
	Increase (Decrease) in S. C.	62	10,991

	necellinection		23	12,033
	Disconnected		11	12,253
	Increase (Decrease) in S. C.		62	10,991
2.8	No. of Customers in Arrears	6,258	( 56.9% )	
2.9	No. of Active Connections	Metered	Unmetered	Total
	Residential/Domestic	10,561	1,550	12,111
	Government	104	7	111
	Commercial/Industrial	307	149	456
	Full Commercial	92	58	150
	Commercial A	10	19	29
	Commercial B	205	72	277
	Commercial C		1=0	-
	Commercial D		-	-0
	Bulk/Wholesale	1	140	1
	Total	10.973	1.706	12,679

### 3. PRESENT WATER RATES:

3.1 Date Approved (mm/dd/year): 12.18.2007 Effectivity (mm/dd/year): 12.18.2007

# 3.2 Water Rates

water nates													
		MINIMUM					соммо	D	ITY CHARGE	S			
CLASSIFICATION		CHARGES		11-20 CUN	1	21-30 CUM	31-40 CUM	1	41-50 CUM		51-60 CUM		61 & Above
Domestic/Government	P	236.00	P	24.60	P	26.10	28.10	P	30.60	P	30.60	Þ	60.60
Commercial/Industrial		472.00	_	49.20		58.20	56.20		61.20		61.20		61.20
Commercial A		413.00		43.05		45.08	49.15		53.55		53.55		53.55
Commercial B		354.00		36.90		39.15	42.15		45.90		45.90		45.90
Commercial C		-		8.7					:=		-		
Commercial D		-		72		-	-		-		-		-
Bulk Sales		18.00		18.00		18.00	18.00		18.00		18.00		11.00
			_										

4. BILLING & CO	OLLECTION DATA:		
4. DILLING & CO	OLLEGION DATA.	This Month	Year-to-Date
	SILLING (Water Sales)  . Current - metered	P 4,961,055.65	P66,282,752.29
b		200.032.14	2 212 525 57
c		260,623.14	3,313,626.67
d	Less: Senior Citizen & PWD Discou		91,921.38 P 69,504,457.58
	Total	P 5,213,903.27	P 69,504,457.58
4.2 B	BILLING PER CONSUMER CLASS:		
e		P 4,348,824.26	P 57,102,817.44
f		256,960.30 394,566.00	2,739,495.30
h h		21,771.72	417,657.77
	Total	P 5,022,122.28	P 65,524,093.76
42.6	COLLECTION (Water Salar)		
	COLLECTION (Water Sales)	P 2,201,595.60	P 31,395,745.12
	. Arrears - current year	2,481,464.29	30,182,986.34
c	. Arrears - previous years	36,246.05	5,179,322.73
	Total	P 4,719,305.94	P 66,758,054.19
4.4 A	ACCOUNTS RECEIVABLE-CUSTOMERS	(Beginning of the Yr.):	13,048,387.27
4.5 C	DN-TIME-PAID, This Month	This Month	Year-to-Date
	4.3a X 100 =	44.4%	
	(4.1a) + (4.1b) - (4.1d)		
4.6	COLLECTION EFFICIENCY, Y-T-D		
	(4.3a) + (4.3b) X 100 =	61,578,731.46	= 88.6%
	4.1 Total	69,504,457.58	
4.7	COLLECTION RATIO, Y-T-D		
	4.3 Total =	66,758,054.19	= 80.9%
	4.1 Total + 4.4	82,552,844.85	33.370
5. FINANCIAL I	DATA:		
		This Month	Year-to-Date
	REVENUES Provenues	5 402 919 90	72 500 000 52
	Operating Revenues     Non-Operating revenues	5,403,818.80 16,335.60	P 72,508,898.52 80,981.40
	Total	P 5,420,154.40	P 72,589,879.92
	EXPENSES	P 3,839,597.59	P 25,715,266.96
	<ul> <li>Salaries and wages</li> <li>Pumping cost (Fuel, Oil, Electric)</li> </ul>	459,890.75	P 25,715,266.96 6,757,526.73
C	61 1 1 1 1 1 1	89,014.34	1,013,035.52
C	d. Other O & M Expense	1,732,354.73	14,448,304.45
	e. Depreciation Expense	1,119,347.20	13,304,810.87
f	f. Interest Expense g. Others	75,010.00 45,503.98	994,402.00
	Total	P 7,360,718.59	P 62,645,233.78
5.3	NET INCOME (LOSS)	P (1,940,564.19)	P 9,944,646.14
5.4	CASH FLOW STATEMENT		
ž	a. Receipts	P 5,024,989.47	P 70,836,581.93
	b. Disbursements	6,765,456.52	1 994 416 89
	c. Net Receipts (Disbursements) d. Cash balance, beginning	(1,740,467.05)	1,994,416.89 8,802,144.85
	e. Cash balance, ending	10,796,561.74	10,796,561.74
Production A			
	MISCELLANEOUS (Financial)  a. Loan Funds (Total)	-	
	Loan Funds (Total)     Loash in Bank	ρ -	p -
	2. Cash on Hand	-	-
ł	b. WD Funds (Total)	(1,588,881.43)	20,103,507.09
	1. Cash on hand	P (50,416.57)	P 182,892.31

,								
			2. Cash in bank		(1,690,050.48)		10,593,669.43	
			3. Special Deposits		-		-	
			4. Investments				-	
			5. Working fund				20,000.00	
			6. Reserves					
			6.1 WD-LWUA JSA		151,585.62		9,306,945.35	
			6.2 General Reserves		-		*	
		c.	Materials & Supplies inven	tory	P (732,946.95)	1	P 3,436,116.49	
		d.	Accounts Receivable		365,011.27		15,965,568.24	
			1. Customers	4	P 399,517.80	į.	P 13,502,796.95	
			2. Materials on loans		(17,151.53)		757,329.04	
			3. Officers & Employees		(17,355.00)		1,705,442.25	
		е	Customers' deposits		-			
		f	Loans payable		(263,010.00)		19,949,607.99	
		g	Payable to creditors eg. su	ppliers	(361,995.00)		417,855.00	
	5.6	FII	NANCIAL RATIOS		This Month		Year-to-Date	
		a.	Operating Ratio (benchm	ark = ≤ 0.	75 )			
			Operating Expenses		7,240,204.61		61,238,944.53	
			Operating Revenues		5,403,818.80	= 1.34	72,508,898.52	0.84
		b.	Net Income Ratio					
			Net Income (Loss)		(1,940,564.19)	(0.26)	9,944,646.14	0.14
			Total Revenues		5,420,154.40	= (0.36)	72,589,879.92	0.14
		С	Current Ratio ( benchmar	k = ≥ 1.5)	N			
			Current Assets				31,852,063.70	10.00
			Current Liabilities				1,764,061.76	18.06
6.	WATER P	ROD	OUCTION DATA:					
	6.1	SC	OURCE OF SUPPLY		<b>Total Rated Capacity</b>			
			1	lumber	(In LPS) or (in Cum/M	(0)	Basis of Data	
		a.	Wells	7	62		Reports	
		b.	Springs	5	68		Reports	
		c.	Surface/River					
		d.	Bulk purchase			_		
			Total	12	130 -	_		
					Conversion: 1 LPS ~ 2,6	00 cum/mo		

.2 WATER PRODUCTION (m <sup>3</sup> )			
a. WD-Owned Sources	This Month	Year-to-Date	Method of Measurement
a. Gravity	110,410.0	2,044,975.0	Flow Meter
b. Pumped	112,776.0	1,228,055.0	Flow Meter
Sub-Total	223,186.0	3,273,030.0	

3,273,030.0

223,186.0

6.3	WA	ATER PRODUCTION COST	This Month	Year-to-Date
	a.	Total power consumption for pumping (KW-Hr)	32,767.0	369,137.0
	b.	Total power cost for pumping (PHP)	255,606.73	3,222,863.43
	c.	Other energy cost (oil, etc.) (PHP)	0.00	0.00
	d.	Total Pumping Hours (motor drive)	2,511.0	29,565.0
	e.	Total Pumping Hours (engine drive)	-	
	f.	Total Chlorine consumed (Kg.)	131.8	1,551.3
	g.	Total Chlorine cost (PHP)	23,558.86	233,960.31
	h.	Total cost of other chemicals (PHP)		
		Total Production Cost	279,165.59 P	3,456,823.74

6.4	ACCOUNTED	FOR	WATER (m3)
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a.

Total

COONTED FOR WATER (III )		
Total Billed Metered Consumption (m³)	188,823.0	2,511,113.0
Residential	171,709.0	2,298,057.0
Government	8,608.0	91,778.0
Commercial/Industrial (Total)	7,480.0	101,398.0
Full Commercial	4,148.0	57,844.0
Commercial A	84.0	1,049.0
Commercial B	3,248.0	42,505.0
Commercial C		1.5

	Commercial D	-	•
	Bulk/Wholesale	1,026.0	19,880.0
	b. Unmetered billed	•	
	c. Total billed	188,823.0	2,511,113.0
	d. Metered unbilled	4,051.0	21,063.9
	e. Unmetered unbilled		66,300.0
	f. Total Accounted	192,874.0	2,598,476.9
6.5	WATER USE ASSESSMENT		
	a. Average monthly consumption/connection (m³)	17.2	
	Residential (m³/conn/mo.)	16.3	
	Government (m³/conn/mo)	82.8	
	Commercial/Industrial (m³/conn/mo)	24.4	
	Bulk/Wholesale (m³/conn/mo)	1026.0	
	b. Average liters per capita/day (lpcd)	83.4	
	c. Accounted for water (%)	86.4%	79.4%
	d. Revenue Producing Water (%)	84.6%	76.7%
	e. Percent Non-revenue Water (%)	15.4%	23.3%
	f. 24/7 Water Service (Y/N)	Y	

#### 7. STORAGE FACILITIES

		No.of Units	Total Capacity (m3)
a.	Elevated Reservoir(s)	2	90
b.	Ground Reservoir(s)	5	1130

# 8. MISCELLANEOUS

#### 8.1 EMPLOYEES

a.	Total	77
b.	Regular	54
c.	Casual	
d.	Job-order/COS	23
e.	Number of active connections/employee	235
f.	Average monthly salary/employee	20,031.15

# 8.2 BOARD OF DIRECTORS

a. Board of Directors

# Number of Meetings Attended

			This !	Month				Year-to-Date	
			Spe	ecial/				Special/	
	Name	Regular	Eme	rgency	Total	R	egular	Emergency	<u>Total</u>
1	Engr. Honesto Antonino M. Torres	2		-	2		24	-	24
2	Mr. Neil Harby S. Salazar	2		-	2		23	•	23
3	Ms. Elenita B. Cabaltera	2		-	2		24	-	24
4	Ms. Estelita B. Dulce	2		-	2	_	24		24
5	Mr. Asedelio A. Macaraig	2		-	2		24	-	24
6									
				This M	onth		Year	-to-Date	
a.	No. of Resolutions passed			9				120	
b.	No. of Policies passed			0				1	
c.	Directors fees paid		p	3	7,440.00	P		445,680.00	
d.	Meetings:		)-			-			
	1. Held				3			*	
	2. Regular			2				24	
	3. Special/Emergency			0		_		0	

#### 9. STATUS OF VARIOUS DEVELOPMENT:

	DESCRIPTION (e.g. Comprehensive Project,	PROJECT COST	FUNDING	ACCOM-
	Source Dev., Expansion, Rehab., Water Quality, etc)	(PHP x 1,000)	SOURCE	PLISHMEN'
a.	Distribution Line Expansion-Brgy Camuning to Brgy Belen	7,902,898.92	Corporate Operating Budget	90%
b.	Repair of Typhoon Damage Transmission Line, Intake Boxes and Perimeter Fence	4,500,000.00	Corporate Operating Budget	40%
c.				
d.				
e.				
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CU	RRENT FINANCIAL ASS	STANCE/LOANS/GRANTS			
					TERMIN
	LOAN	ARREARAGES,	MONTHLY	PAYMENTS MADE,	YEAR C
	AMOUNT (PHP)	Beginning of the year	AMORTIZATION (PHP)	YTD	AMORTIZA
a.	Loans from LWUA				
1	LA# 4-2160B RL		205,078.00	2,460,936.00	2026
	LA# 4-2160B RL LA# 9-0126 NL		205,078.00	2,460,936.00 331,287.00	
	LA# 9-0126 NL				2038
2	LA# 9-0126 NL LA# 4-2791		27,409.00	331,287.00	2038
3	LA# 9-0126 NL LA# 4-2791	<u> </u>	27,409.00	331,287.00	2038
2 3 4	LA# 9-0126 NL LA# 4-2791		27,409.00	331,287.00	2038
2 3 4	LA# 9-0126 NL LA# 4-2791	<u>-</u>	27,409.00 105,533.00	331,287.00 1,266,396.00	2038
2 3 4 5	LA# 9-0126 NL LA# 4-2791  Total Loans from Other Fun	<u>-</u>	27,409.00 105,533.00	331,287.00 1,266,396.00	2038
2 3 4 5	LA# 9-0126 NL LA# 4-2791  Total Loans from Other Fun	<u>-</u>	27,409.00 105,533.00	331,287.00 1,266,396.00	2038
2 3 4 5 b.	LA# 9-0126 NL  LA# 4-2791  Total  Loans from Other Fun	<u>-</u>	27,409.00 105,533.00	331,287.00 1,266,396.00	2038
2 3 4 5 b.	LA# 9-0126 NL LA# 4-2791  Total Loans from Other Fun	<u>-</u>	27,409.00 105,533.00	331,287.00 1,266,396.00	2026 2038 2038
2 3 4 5 b. 1 2	LA# 9-0126 NL LA# 4-2791  Total Loans from Other Fun	<u>-</u>	27,409.00 105,533.00	331,287.00 1,266,396.00	2038

#### 10. INSTITUT

# 10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

Year when Last installed /reviewed

a.	CPS I Installation	1990
b.	CPS II Installation	1992
c.	Water Rates Review	2007
d.	Water Safety Plan Review	2019
e.	Business Plan Review	2017
f.	Groundwater Data Bank Installation	
g.	Computerized Billing & Collection System	2008
h.	Computerized Read & Bill	2008
i.	Computerized Accounting System	
j.	Computerized Inventory System	2024

# 11. KEY PERFORMANCE INDICATORS:

		Actual	KPI Monitoring Benchmark
a.	Non-Revenue Water (%) - YTD	23%	≤ 20%
b.	Collection Efficiency (%) - YTD	88.6%	≥ 90%
c.	S.Conn. Market Growth - YTD	10,991	8,195
d.	Capex (Php) - YTD	12,335,579.04	40,761,980.00
e,	LWUA-WD JSA Reserves (%) - YTD	13.94	≥ 3% of Item 5.1
f.1	Water Quality Compliance - Bacti (Y/N)	Y	Y
f.2	Water Quality Compliance - Phychem (Y/N)	Y	Y
f.3	Water Quality Compliance -Residual Chlorine (Y/N)	Y	Υ
g.	Current Ratio - YTD	18.06	≥ 1.5
h.	Average Monthly Net Income (Php)	792,267.62	positive
i.	Staff Productvity Index	235	1:120
j.	24/7 Water Service (% of Active S Conn)	Υ	Y
k.	With Sanitation Facilities (Yes or No)	N	Υ

Prepared by:

Certified Correct:

Sherry Lou B. Querrero

Sr. Accounting Processor A

Engr. Celedonio I. i olentino, Jr. General Manager